DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Division of Special Education

SICC - First Steps Monthly Expenditures for Direct Services By SPOE (Paid through the CFO)

Fiscal Year 2005

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								Budgeted Revenue													
	GR-Core	GR-I	Increase	FED Part C*	Med	dicaid (Est)	FED Part B	_	costs in 05	Total											
Planned FY 05						(,					_	This t	total includes the								
Revenue	\$ 8,303,411	\$	2,773,142	\$ 7,746,916	\$	2,700,000	\$ 184,685	\$	1,486,731	\$ 27,573,964	•		emental of \$4.5 mi	minus							
Supplemental	\$ 4,552,794											Gov \	Withhold of \$173,7	15							
	, ,				1				-								-	l.	_		
Gov Withhold		\$	173,715									-									
Expenditures			,																		
See Note 1	\$ 4,611,908																				
See Note 2				\$ 758,685																	
See Note 3							\$ 184,685														
Direct Services*	\$ 8,244,297	\$	2,599,427	\$ 6,988,231	\$	2,700,000	\$ -	\$	1,486,731	\$ 22,018,686											
Expenditures to Date	2								:	\$ 20,333,882											
Balance Remaining									:	\$ 1,684,804											
* Fed Part C Revenue inc	additional awar																				
																			FY 05 JUL-DEC		
	July 04		Average	August 04		Average	September 04		Average	October 04		Average	November 04		Average	December 04		Average	TOTAL	Average Cost	
SPOE Name	Expenditures	Child	Cost per	Expenditures	Child	Cost per	Expenditures	Child	Cost per	Expenditures	Child	Cost per	Expenditures	Child	Cost per	Expenditures	Child	Cost per	EXPENDITURES	per Child	—
Greater St Louis	\$268,789.06	Count	Child	¢214 479 09	Count 423	Child \$507.04	¢197 025 75	Count 435	Child \$429.97	¢200 945 27	Count	Child	\$205,480.84	Count 407	Child	\$210,072.48	Count	Child	\$1,286,702.48	6 MO \$ 486.83	1
2 St Louis County	\$538,862.90	443 896		\$214,478.98 \$381,232.60	848	\$449.57	\$187,035.75 \$322,762.75		\$429.97	\$200,845.37 \$583,949.15	465 910		\$337,262.69	774	\$504.87 \$435.74	\$210,072.48 \$456,679.05	470 855	\$446.96 \$534.13	\$1,280,702.48		2
3 Jefferson County	\$113,043.49	236		\$100,907.94	219	\$460.77	\$92,172.49		\$406.05	\$108,581.76	230		\$87,107.13	200	\$435.54	\$83,094.66	185	\$449.16	\$584,907.47		3
4 Northwest	\$205,608.08	438		\$181,851.64	432	\$420.95	\$121,152.09	364	\$332.84	\$146,900.48	396		\$127,631.97	388	\$328.95	\$126,074.90	342	\$368.64	\$909,219.16		4
7 St Genevieve	\$28,103.50	66		\$24,166.79	60	\$402.78	\$25,243.25	60	\$420.72	\$22,655.92	57		\$16,326.00	53	\$308.04	\$13,954.02	50	\$279.08	\$130,449.48		7
8 Kirksville	\$15,235.36	36		\$9,204.63	34	\$270.72	\$6,548.03	36	\$181.89	\$8,050.00	35		\$7,265.50	35	\$207.59	\$6,896.50	28	\$246.30	\$53,200.02		8
9 Kansas City	\$246,833.39	526		\$228,655.07	527	\$433.88	\$253,336.48		\$445.23	\$230,491.89	551		\$252,543.40	579	\$436.17	\$282,604.70	568	\$497.54	\$1,494,464.93		9
10 Sedalia	\$29,099.36	79	-	\$29,410.74	75	\$392.14	\$21,449.15	74	\$289.85	\$29,955.50	76		\$24,233.09	85	\$285.10	\$26,833.00	86	\$312.01	\$160,980.84	-	10
11 Columbia	\$100,323.65	201		\$89,325.71	197	\$453.43	\$72,622.44	185	\$392.55	\$93,724.54	207		\$78,692.32	197	\$399.45	\$83,865.62	192	\$436.80	\$518,554.28		11
12 Joplin	\$69,941.10	199	\$351.46	\$86,850.15	205	\$423.66	\$80,402.99	204	\$394.13	\$72,707.10	213	\$341.35	\$81,504.50	196	\$415.84	\$71,027.05	186	\$381.87	\$462,432.89	\$ 384.40	12
13 Springfield	\$164,554.25	296	\$555.93	\$142,775.82	285	\$500.97	\$131,866.80	296	\$445.50	\$174,015.25	310	\$561.34	\$124,490.75	268	\$464.52	\$158,121.05	275	\$574.99	\$895,823.92	\$ 517.82	13
14 S. Kansas City	\$40,214.00	77	\$522.26	\$37,037.75	74	\$500.51	\$38,333.94	81	\$473.26	\$25,473.75	76	\$335.18	\$25,717.25	70	\$367.39	\$25,481.05	73	\$349.06	\$192,257.74	\$ 426.29	14
15 Bolivar	\$15,892.52	49	\$324.34	\$14,807.00	45	\$329.04	\$13,807.52	51	\$270.74	\$11,552.50	41	\$281.77	\$16,599.00	45	\$368.87	\$13,872.50	45	\$308.28	\$86,531.04	\$ 313.52	15
16 Jefferson City	\$38,366.88	120	\$319.72	\$33,879.60	116	\$292.07	\$24,361.81	110	\$221.47	\$22,729.19	113	\$201.14	\$32,709.18	111	\$294.68	\$44,975.11	116	\$387.72	\$197,021.77	\$ 287.20	16
17 Camdenton/Rolla	\$29,153.21	74		\$25,416.76	73	\$348.17	\$22,056.70	68	\$324.36	\$27,906.60	78		\$20,798.20	66	\$315.12	\$29,917.66	68	\$439.97	\$155,249.13		17
18 South Central	\$24,594.18	45	-	\$23,460.00	51	\$460.00	\$19,122.50	50	\$382.45	\$26,601.50	49		\$17,998.00	46	\$391.26	\$24,800.50	50	\$496.01	\$136,576.68		18
19 Union	\$42,182.09	97		\$29,310.30	80	\$366.38	\$29,793.63	89	\$334.76	\$29,774.50	91		\$22,253.14	77	\$289.00	\$22,339.07	74	\$301.88	\$175,652.73		19
20 Cuba	\$11,630.54	33	-	\$15,043.30	40	\$376.08	\$13,648.20	38	\$359.16	\$13,678.65	37		\$12,905.15	33	\$391.07	\$12,466.50	36	\$346.29	\$79,372.34		20
21 Poplar Bluff	\$14,274.40	39		\$17,570.64	43	\$408.62	\$24,298.78		\$517.00	\$20,317.00	48		\$14,583.50	45	\$324.08	\$16,235.00	43	\$377.56	\$107,279.32		21
22 West Plains	\$4,569.75	13		\$3,579.50	11	\$325.41	\$7,950.50	17	\$467.68	\$5,394.00	13		\$5,247.75	18	\$291.54	\$4,943.50	12	\$411.96	\$31,685.00		22
23 Bootheel	\$58,702.81	123		\$43,895.64	122	\$359.80	\$45,478.02	114	\$398.93	\$49,300.11	117		\$49,175.64	110	\$447.05	\$47,311.25	102	\$463.84	\$293,863.47		23
24 North Central	\$5,901.40	20	-	\$5,216.50	22	\$237.11	\$4,831.40	24	\$201.31	\$3,897.00	21		\$4,718.80	25	\$188.75	\$4,484.00	24	\$186.83	\$29,049.10		24
25 Hannibal	\$25,126.49	36		\$13,035.37	37		\$9,237.40			\$4,264.20	18		\$18,113.46		\$603.78				\$73,672.81		
26 Montgomery City	\$49,618.72	74	\$670.52	\$28,125.45	72	\$390.63	\$31,946.96	79	\$404.39	\$29,586.83	73	\$405.30	\$25,373.00	75	\$338.31	\$34,506.60	61	\$565.68	\$199,157.56 \$84.00		26
Off-System DS Costs		4,216	\$507.74	\$84.00	4091	\$434.94		4002	\$399.67		4225	\$459.73		3933	\$409.03		3958	\$455.90	\$84.00		
TOTAL	\$ 2,140,621.13	4,210	\$507.74	\$1,779,321.88	4091	\$454.94	\$1,599,459.58		\$399.07	\$1,942,352.79	4225	\$459.75	\$1,608,730.26	3933	\$409.03	\$1,804,451.66		\$455.90	\$10,874,937.30		
IOIAL	φ 4,140,041.13			φ1,//9,341.δδ			Ф1,377,437.38			φ1,942,354./9			\$1,008,730.20			. , ,	Ave/MO	6 Mo	\$10,874,937.30		-
* Dollar amounts und	er "Direct Services"	include th	he following	services: Team meet	tings evalu	iations and t	he following El cer	rices:						Note 1 (TFO Admin	ı, SPOE Administrat			ψ1,012,407.33		
	* Dollar amounts under "Direct Services" include the following services: Team meetings, evaluations and the following EI services: Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service															ultants, Training	tion, Ricc				
	coordination, speech therapy, sign interpreter, social work, transition, transportation and vision.														DESE Admi	, ,					
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DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Division of Special Education

SICC - First Steps Monthly Expenditures for Direct Services By SPOE (Paid through the CFO)

Fiscal Year 2005

FY 05 TOTAL Average EXPENDITURE March 05 April 05 January 05 February 05 May 05 June 05 Cost/Child 1 Average Expenditures Child Expenditures Expenditures Expenditures Expenditures SPOE Name Average Cost Child Average Cost Child Child Child Average Cost Expenditures Child MO Cost per Average Cost Average Cost per Child per Child Count Count Count Child Count per Child per Child Count per Child 431 \$385.85 488 \$407.81 500 \$2,597,240.13 \$455.9 Greater St Louis \$188,322.55 451 \$417.57 \$166,299.30 \$199,011.24 \$300,289.30 684 \$439.02 \$214,528.52 500 \$429.06 \$242,086.74 \$484.17 \$441.92 \$360,126.41 St Louis County \$348,674.93 789 \$331,939.98 726 \$457.22 781 \$461.11 \$153,997.28 459 \$335.51 \$401,670.76 745 \$539.16 \$431,504.37 754 \$572.29 \$4,648,662.87 \$500.6 \$81,791.77 181 \$451.89 \$65,891.13 183 \$360.06 \$108,416.06 202 \$536.71 \$83,043.61 \$423.69 \$89,901.55 203 \$442.86 \$112,533.06 211 \$533.33 \$1,126,484.65 \$455.5 Jefferson County 196 \$103,121.68 298 \$346.05 \$80,185,90 279 \$287.40 \$115,370.46 313 \$368.60 \$88,894.68 290 \$306.53 \$115,576,25 308 \$375.25 \$108,109,95 307 \$352.15 \$1,520,478.08 \$365.9 Northwest 46 \$372.52 47 \$388.23 \$321.58 \$15,503.50 \$292.52 \$20,389.50 67 \$304.32 \$242,206.05 \$355.1 St Genevieve \$17,135.97 \$18,247.00 \$18,973.50 59 53 \$21,507.10 \$336.05 27 33 \$4,891.50 Kirksville \$7,167.50 \$265.46 \$7,281.00 \$220.64 \$3,110.00 17 \$182.94 \$3,039.50 21 \$144.74 23 \$212.67 \$4,036.40 19 \$212.44 \$82,725.92 \$240.4 \$243,585.11 547 \$445.31 524 \$436.46 \$223,597.96 559 \$267,267.44 \$290,523.27 607 \$2,989,304,71 \$220,646.24 \$421.08 \$249,219.76 571 \$400.00 601 \$444.70 \$478.62 \$444.2 Kansas City 77 82 79 Sedalia \$22,450.00 \$291.56 \$20,120,10 \$245.37 \$22,030.50 73 \$301.79 \$18,750.50 72 \$260.42 \$27,039.00 \$342.27 \$31,457.00 87 \$361.57 \$302,827,94 \$320.4 \$72,542.89 189 \$383.82 \$64,388.45 180 \$357.71 \$88,715.61 187 \$474.42 \$79,836.18 198 \$403.21 \$86,323.35 201 \$429.47 \$114,462.12 203 \$563.85 \$1,024,822.88 \$438.5 Columbia Joplin \$57,337.40 181 \$316.78 \$61,726.20 188 \$328.33 \$74,538.75 176 \$423.52 \$68,004.50 160 \$425.03 \$91,103.00 181 \$503.33 \$96,340.60 175 \$550.52 \$911,483.34 \$402.6 \$131,796.88 269 \$489.95 \$114,461.11 258 \$443.65 \$145,204.50 289 \$502.44 \$128,540.23 283 \$454.21 \$148,389,24 309 \$480.22 \$164,018.24 315 \$520.69 \$1,728,234.12 Springfield \$500.5 58 \$252.77 62 \$337.23 \$298.28 \$19,574.50 \$355.90 56 \$314,225,91 S. Kansas City \$14,660.90 \$20,908.33 \$18,791.75 63 55 \$20,896.51 \$373.15 \$27,136,18 60 \$452.27 \$390.3 \$12,188.50 44 \$277.01 \$14,347.00 43 \$333.65 \$17,024.94 56 \$304.02 \$11,576.50 40 \$289.41 \$17,506.00 47 \$372.47 \$22,267.00 46 \$484.07 \$181,440.98 \$328.7 Bolivar Jefferson City \$30,839.93 100 \$308.40 \$23,527.53 92 \$255.73 \$28,815.02 106 \$271.84 \$22,774.42 82 \$277.74 \$29,077.60 105 \$276.93 \$26,857.26 105 \$255.78 \$358,913.53 \$281.2 67 \$403.30 50 \$27,021.02 \$15,943.30 \$318.87 \$40,026.08 101 \$396.30 \$16,943.18 67 \$252.88 \$34,148.14 102 \$334.79 \$40,117.54 100 \$401.18 \$329,448.39 \$360.4 Camdenton/Rolla 50 \$303.30 49 \$356.29 \$392.94 \$270.77 40 \$358.98 \$402.23 \$233,063.73 South Central \$15,165.00 \$17,458.20 \$20,040.00 51 \$10,560.00 39 \$14,359.00 \$18,904.85 47 \$411.0 \$20,281.00 72 \$281.68 \$19,705.60 69 \$285.59 \$32,286,50 72 \$448.42 60 \$235.82 \$24,758.00 68 \$364.09 \$22,179.50 58 \$382.41 \$309.012.52 \$340.7 Union \$14,149.19 Cuba \$9,506.00 35 \$271.60 \$9,579.50 32 \$299.36 \$10,537.40 34 \$309.92 \$5,463.10 27 \$202.34 \$8,747.30 28 \$312.40 \$13,035.00 27 \$482.78 \$136,240.64 \$340.6 44 46 \$15,098.00 \$23,045.73 \$523.77 \$15,885.42 \$345.34 41 \$368.24 \$8,297.95 38 \$218.37 \$13,686.90 41 \$333.83 \$16,445.30 40 \$411.13 \$199,738.62 \$387.8 Poplar Bluff \$455.88 13 \$257.25 \$182.22 \$405.50 13 \$356.00 \$395.03 West Plains \$7,294.00 16 \$3,344.25 \$2,915.50 16 \$6,893.50 17 \$4,628.00 \$6,320.50 16 \$63,080.75 \$360.4 \$36,213,74 103 \$351.59 \$26,473.82 97 \$272.93 \$44,944.65 \$432.16 \$33,657.38 94 \$358.06 \$36,307.03 106 \$342.52 \$48,604.14 115 \$422.64 \$520,064.23 Bootheel 104 \$397.9 North Central \$4,181.00 23 \$181.78 \$4,766.68 22 \$216.67 \$3,328.20 17 \$195.78 \$6,959.00 20 \$347.95 \$1,960.65 11 \$178.24 \$6,120.28 17 \$360.02 \$56,364.91 \$229.1 22 Hannibal \$1.095.04 \$121.67 \$10,490.30 \$476.83 \$9,995.96 24 \$416.50 \$4,544.19 24 \$189.34 \$3,662.04 26 \$140.85 \$2.846.40 16 \$177.90 \$106,306.74 \$360.3 64 67 \$320.30 70 \$390.01 70 77 \$345,288.80 \$19,855.20 \$310.24 \$21,460.08 \$27,300.84 \$16,596.54 62 \$267.69 \$28,863.22 \$412.33 \$32,055,36 \$416.30 \$409.1 Montgomery City \$591.00 \$1,748.00 \$0.00 \$973.00 \$2,826.00 \$6,222,00 Off-System DS Costs 3740 \$399.81 3595 \$377.10 3911 \$423.82 3600 \$372.64 3930 \$434.26 3,966 \$479.65 \$431.1 TOTAL \$1,495,273.74 \$1,355,667.42 \$1,657,569.63 \$1,341,486.69 \$1,706,653.50 \$1,902,294.16 \$20,333,882.44 \$1,694,490,20 Ave/MO To Date